

2022 BUDGET POSITION

City Of Algona

Time: 13:53:03 Date: 02/09/2023

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001 Current Expense 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	2,040,200.00	2,171,178.67	(130,978.67)	106.4%
320 Licenses & Permits	322,050.00	310,398.52	11,651.48	96.4%
330 State Generated Revenues	798,500.00	655,319.98	143,180.02	82.1%
340 Charges For Services	187,850.00	132,533.46	55,316.54	70.6%
350 Fines & Forfeitures	45,850.00	1,402.43	44,447.57	3.1%
360 Misc Revenues	22,850.00	167,701.06	(144,851.06)	733.9%
380 Non Revenues	0.00	1,874.00	(1,874.00)	0.0%
390 Other Revenues	0.00	740,700.00	(740,700.00)	0.0%

Fund Revenues:	3,417,300.00	4,181,108.12	(763,808.12)	122.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	19,450.00	24,794.84	(5,344.84)	127.5%
512 Judicial	95,000.00	60,578.25	34,421.75	63.8%
513 Executive	30,950.00	29,771.31	1,178.69	96.2%
514 Finance	262,850.00	281,759.58	(18,909.58)	107.2%
515 Legal Services	39,000.00	77,524.59	(38,524.59)	198.8%
518 Central Services	94,750.00	104,874.96	(10,124.96)	110.7%
521 Law Enforcement	1,648,500.00	1,680,668.72	(32,168.72)	102.0%
523 Jail Costs	95,000.00	57,966.88	37,033.12	61.0%
528 Comm/Alarms/Dispatch	172,000.00	122,987.46	49,012.54	71.5%
537 Garbage & Solid Waste Utilitys	18,000.00	15,322.64	2,677.36	85.1%
553 Conservation	109,600.00	50,879.34	58,720.66	46.4%
554 Environmental Services	18,000.00	16,461.06	1,538.94	91.5%
558 Planning & Community Devel	437,800.00	388,263.66	49,536.34	88.7%
560 Social Services	11,000.00	3,911.15	7,088.85	35.6%
570 Culture & Recreation	36,000.00	11,965.27	24,034.73	33.2%
571 Education	58,000.00	52,864.08	5,135.92	91.1%
575 Cultural & Recreational Fac	10,000.00	4,231.56	5,768.44	42.3%
576 Park Facilities	220,000.00	292,848.81	(72,848.81)	133.1%
580 Non Expenditures	0.00	(16,620.12)	16,620.12	0.0%
594 Capital Expenditures	0.00	31,259.60	(31,259.60)	0.0%
597 Interfund Transfers	451,000.00	451,000.00	0.00	100.0%

Fund Expenditures:	3,826,900.00	3,743,313.64	83,586.36	97.8%
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Fund Excess/(Deficit):	(409,600.00)	437,794.48		
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002 Drug Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	1,000.00	0.00	1,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement	2,200.00	0.00	2,200.00	0.0%
Fund Expenditures:	2,200.00	0.00	2,200.00	0.0%
Fund Excess/(Deficit):	(1,200.00)	0.00		

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101 Street Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	185,000.00	192,357.12	(7,357.12)	104.0%
320 Licenses & Permits	600.00	16,496.50	(15,896.50)	2749.4%
330 State Generated Revenues	301,300.00	255,541.04	45,758.96	84.8%
360 Misc Revenues	30,520.00	3,218.25	27,301.75	10.5%
397 Interfund Transfers	253,000.00	253,000.00	0.00	100.0%
Fund Revenues:	770,420.00	720,612.91	49,807.09	93.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	559,000.00	462,601.57	96,398.43	82.8%
543 Streets Admin & Overhead	41,650.00	63,997.60	(22,347.60)	153.7%
594 Capital Expenditures	260,000.00	77,258.14	182,741.86	29.7%
Fund Expenditures:	860,650.00	603,857.31	256,792.69	70.2%
Fund Excess/(Deficit):	(90,230.00)	116,755.60		

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105 Contingency Fund	01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining
390 Other Revenues	198,000.00	198,000.00	0.00 100.0%
Fund Revenues:	198,000.00	198,000.00	0.00 100.0%
Fund Excess/(Deficit):	198,000.00	198,000.00	

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106 Capital Improvement Fund		01/01/2022 To: 12/31/2022	
Revenues	Amt Budgeted	Revenues	Remaining
310 Taxes	100,000.00	109,544.12	(9,544.12) 109.5%
Fund Revenues:	100,000.00	109,544.12	(9,544.12) 109.5%
Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers	320,000.00	320,000.00	0.00 100.0%
Fund Expenditures:	320,000.00	320,000.00	0.00 100.0%
Fund Excess/(Deficit):	(220,000.00)	(210,455.88)	

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110 Park Impact Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes	36,000.00	33,697.17	2,302.83	93.6%
Fund Revenues:	36,000.00	33,697.17	2,302.83	93.6%
Fund Excess/(Deficit):	36,000.00	33,697.17		

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205 General Obligation Bond Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	320,000.00	320,000.00	0.00	100.0%
Fund Revenues:	320,000.00	320,000.00	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service	319,000.00	318,238.04	761.96	99.8%
Fund Expenditures:	319,000.00	318,238.04	761.96	99.8%
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Fund Excess/(Deficit):	1,000.00	1,761.96		

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401 Stormwater Mgmt Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues	50,000.00	0.00	50,000.00	0.0%
340 Charges For Services	430,000.00	437,496.05	(7,496.05)	101.7%
350 Fines & Forfeitures	0.00	2,046.08	(2,046.08)	0.0%
Fund Revenues:	480,000.00	439,542.13	40,457.87	91.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Natural Resources	59,500.00	59,500.00	0.00	100.0%
538 Other Utilities/Activities	357,900.00	341,153.52	16,746.48	95.3%
Fund Expenditures:	417,400.00	400,653.52	16,746.48	96.0%
Fund Excess/(Deficit):	62,600.00	38,888.61		

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402 Water Maintenance Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	802,000.00	861,890.66	(59,890.66)	107.5%
350 Fines & Forfeitures	0.00	18,325.78	(18,325.78)	0.0%
360 Misc Revenues	0.00	20,269.74	(20,269.74)	0.0%
Fund Revenues:	802,000.00	900,486.18	(98,486.18)	112.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	836,500.00	729,831.12	106,668.88	87.2%
Fund Expenditures:	836,500.00	729,831.12	106,668.88	87.2%
Fund Excess/(Deficit):	(34,500.00)	170,655.06		

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403 Sewer Maintenance Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	1,181,000.00	1,223,507.25	(42,507.25)	103.6%
350 Fines & Forfeitures	0.00	11,470.42	(11,470.42)	0.0%

Fund Revenues:	1,181,000.00	1,234,977.67	(53,977.67)	104.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer	1,239,900.00	1,117,444.92	122,455.08	90.1%

Fund Expenditures:	1,239,900.00	1,117,444.92	122,455.08	90.1%
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Fund Excess/(Deficit):	(58,900.00)	117,532.75		
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404 Water Capt'l Improve Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues	224,000.00	0.00	224,000.00	0.0%
340 Charges For Services	70,000.00	69,854.17	145.83	99.8%
Fund Revenues:	294,000.00	69,854.17	224,145.83	23.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	400,000.00	0.00	400,000.00	0.0%
Fund Expenditures:	400,000.00	0.00	400,000.00	0.0%
Fund Excess/(Deficit):	(106,000.00)	69,854.17		

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501 Equipment Replacement Fund		01/01/2022 To: 12/31/2022		
Revenues	Amt Budgeted	Revenues	Remaining	
340 Charges For Services	818,500.00	818,500.00	0.00	100.0%
Fund Revenues:	818,500.00	818,500.00	0.00	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	87,350.00	58,791.18	28,558.82	67.3%
Fund Expenditures:	87,350.00	58,791.18	28,558.82	67.3%
Fund Excess/(Deficit):	731,150.00	759,708.82		

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621 Unemployment Trust Fund	01/01/2022 To: 12/31/2022			
Expenditures	Amt Budgeted	Expenditures	Remaining	
517 Employee Benefit Programs	0.00	11,086.33	(11,086.33)	0.0%
Fund Expenditures:	0.00	11,086.33	(11,086.33)	0.0%
Fund Excess/(Deficit):	0.00	(11,086.33)		

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625 Explorers Program Fund

01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues	0.00	2.00	(2.00)	0.0%
Fund Revenues:	0.00	2.00	(2.00)	0.0%
Fund Excess/(Deficit):	0.00	2.00		

2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	3,417,300.00	4,181,108.12	122.4%	3,826,900.00	3,743,313.64	98%
002 Drug Fund	1,000.00	0.00	0.0%	2,200.00	0.00	0%
101 Street Fund	770,420.00	720,612.91	93.5%	860,650.00	603,857.31	70%
105 Contingency Fund	198,000.00	198,000.00	100.0%	0.00	0.00	0%
106 Capital Improvement Fund	100,000.00	109,544.12	109.5%	320,000.00	320,000.00	100%
110 Park Impact Fund	36,000.00	33,697.17	93.6%	0.00	0.00	0%
205 General Obligation Bond Fund	320,000.00	320,000.00	100.0%	319,000.00	318,238.04	100%
401 Stormwater Mgmt Fund	480,000.00	439,542.13	91.6%	417,400.00	400,653.52	96%
402 Water Maintenance Fund	802,000.00	900,486.18	112.3%	836,500.00	729,831.12	87%
403 Sewer Maintenance Fund	1,181,000.00	1,234,977.67	104.6%	1,239,900.00	1,117,444.92	90%
404 Water Capt'l Improve Fund	294,000.00	69,854.17	23.8%	400,000.00	0.00	0%
501 Equipment Replacement Fund	818,500.00	818,500.00	100.0%	87,350.00	58,791.18	67%
621 Unemployment Trust Fund	0.00	0.00	0.0%	0.00	11,086.33	0%
625 Explorers Program Fund	0.00	2.00	0.0%	0.00	0.00	0%
	8,418,220.00	9,026,324.47	107.2%	8,309,900.00	7,303,216.06	87.9%